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LINE ITEM #4

> AUD,NYFVOUCH,PONBR LINENBR ON C

	INVOICE NUMBER	DIST AMT	CHECK NUMBER	PAID DATE	VOUCHER	CDRS INIT	P.O. NUMBER	LINE NBR
	99-0520-R	90000.00	00408429	061499	567260	LSK	HM0588	004
	99-0522-R	90000.00	00408430	061499	568649	LSK	HM0588	004
	99-0537-R	90250.00	00409908	070999	572748	LSK	HM0588	004
	99-0600-R	84490.00	00410252	071499	573338	LSK	HM0588	004
	99-0600-R1	10160.00	00409818	070899	572746	LSK	HM0588	004
	99-0600-R1	10160.00-	00409818	070899	572746	LSK	HM0588	004
	99-0620-R	212500.00	00410389	071599	572718	LSK	HM0588	004
	99-0632-R	202550.00	00409956	070999	572747	LSK	HM0588	004
	99-0645-R	96000.00	00409909	070999	572749	LSK	HM0588	004
	99-0712-R	52971.00	00413171	082099	573337	LSK	HM0588	004
	99-0727-99	80000.00	00412429	081299	573988	LSK	HM0588	004
	99-0736-R	212786.50	00413360	082399	575216	LSK	HM0588	004
	99-0754-R	246366.00	00412503	081299	573987	LSK	HM0588	004
	99-0755-R	7363.78	00413692	083099	576092	LSK	HM0588	004
	99-0811-R	302597.00	00414494	091399	578021	LSK	HM0588	004
	99-0832-R	151361.00	00415183	092799	579916	LSK	HM0588	004
	99-0912-R	256000.00	00415609	100499	579923	LSK	HM0588	004
	99-0927-R	721508.50	00416685	102299	581505	LSK	HM0588	004
	99-0943-R	243566.00	00415918	100899	583182	LSK	HM0588	004
	99-1018-R	8636.75	00417549	110899	584093	LSK	HM0588	004

RECORDS 1 TO 20 OF 22 12/07/99 07:57:19 1 M3LL P120

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> AUD,NYFVOUCH,PONBR LINENBR ON

	INVOICE NUMBER	DIST AMT	CHECK NUMBER	PAID DATE	VOUCHER	CDRS INIT	P.O. NUMBER	LINE NBR
	99-1110-R	308468.31	00419351	120799	587780	LSK	HM0588	004
	99-1144-R	2165.22		000000	589320	LSK	HM0588	004
*		3459580.06						

(A) $ in line #3 (not line 4) #

(B) $35,000 $/B in line #3 (not line 4) #

(C) $100,000 $/B in line #3 (not line 4) #

(D) $150,000 $/B in line 3 (not line 4) #

(E) If A, B, C & D above are changed, Line item #4 should have $3,134,580.84

RECORDS 21 TO 22 OF 22 12/07/99 07:57:30 1 M3LL P120

EMI assumed that lines #3 and #4 were combined. If possible, we still would like to see #3 and #4 combined.

2071145512

Source: https://www.industrydocuments.ucsf.edu/docs/ynlm0004